

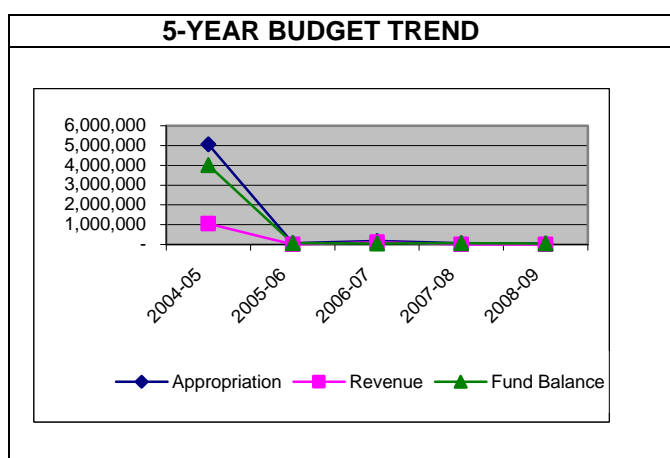
Transportation – Etiwanda Interchange Improvement Project

DESCRIPTION OF MAJOR SERVICES

This budget unit was established to separately account for the revenues and expenditures related to a cooperative agreement between the county's Department of Public Works, the California Department of Transportation (Caltrans), and the Catellus Corporation. This agreement allows for the redesign of the interchange at Etiwanda Avenue and Interstate 10 near Fontana. This project has been designed and constructed in three Phases. Phase I consisted of the realignment of Valley Boulevard, Phase II was the reconstruction of the Etiwanda Avenue at I-10 interchange, and Phase III is the landscaping for the project. Phase I and Phase II have been completed. Phase III, which began in 2003-04, is expected for completion in 2008-09.

There is no staffing associated with this budget unit.

BUDGET HISTORY

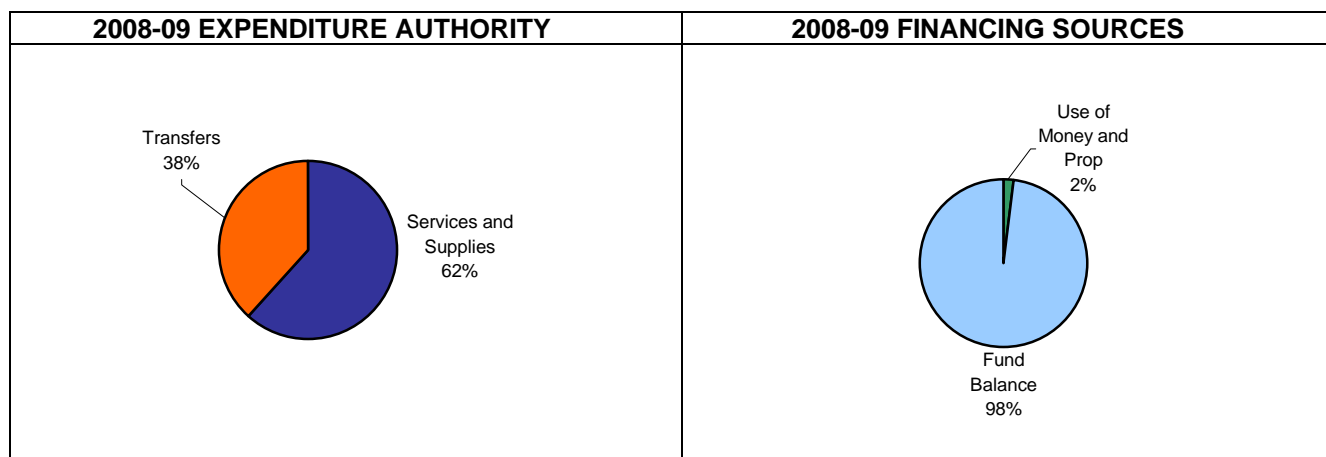


PERFORMANCE HISTORY

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Modified Budget	2007-08 Estimate
Appropriation	(14,128)	18,189	2,732	60,395	11,200
Departmental Revenue	(144,801)	6,913	9,037	1,000	2,925
Fund Balance				59,395	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, the expenditures in this fund are typically less than budget. The amount not expended is carried over to the subsequent year's budget.

ANALYSIS OF PROPOSED BUDGET



GROUP: Public and Support Services
 DEPARTMENT: Public Works - Transportation
 FUND: Etiwanda Interchange Improvement

BUDGET UNIT: SVE TRA
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Public Ways

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Estimate	2007-08 Final Budget	2008-09 Proposed Budget	Change From 2007-08 Final Budget
Appropriation							
Services and Supplies	(16,961)	11,657	6	500	58,395	32,120	(26,275)
Transfers	2,833	6,532	2,726	10,700	2,000	20,000	18,000
Total Appropriation	(14,128)	18,189	2,732	11,200	60,395	52,120	(8,275)
Departmental Revenue							
Use Of Money and Prop	5,956	6,913	5,574	2,800	1,000	1,000	-
State, Fed or Gov't Aid	(161,485)	-	3,463	-	-	-	-
Current Services	1,821	-	-	125	-	-	-
Other Revenue	8,907	-	-	-	-	-	-
Total Revenue	(144,801)	6,913	9,037	2,925	1,000	1,000	-
Fund Balance					59,395	51,120	(8,275)

Services and supplies of \$32,120 are decreasing by \$26,275 based on the reduced need of professional services for the project's final landscaping phase.

Transfers of \$20,000 are increasing by \$18,000 based on additional departmental labor costs anticipated to complete the project.

